Portfolio overlap

FPAG / JUSA

Overlap	Shared positions
13.84%	20

FPA Global Equity ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / FPAG 38.26%

JPMorgan U.S. Research Enhanced Large Cap ETF

Report dates 06/30/2026 | 99.06% NAV

Overlap / JUSA 18.75%

Largest shared positions

Security	FPAG	JUSA	Overlap
AMAZON.COM INC COM USD0.01	2.85%	3.95%	2.85%
ALPHABET INC CAP USD0.001 CL C	4.46%	2.53%	2.53%
ALPHABET INC CAP STK USD0.001 CL A	2.30%	3.27%	2.30%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.96%. The filing dates are 50–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALPHABET INC	2.88%	2.30%	-0.57
ALPHABET INC	2.13%	2.53%	+0.39
META PLATFORMS INC	2.40%	2.06%	-0.34
COMCAST CORP	0.25%	0.00%	-0.25
INTUIT INC	0.00%	0.22%	+0.22
All other shared classes			+0.01

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FPAG · SEC	JUSA · SEC
06/30/2026	13.84%	20	0001193125-26-356866	0002071691-26-021129
03/31/2026	14.38%	19	0001193125-26-241066	0002071691-26-012744
12/31/2025	14.96%	17	0001193125-26-079550	0002071691-26-004896
09/30/2025	15.30%	19	0001193125-25-294749	0002071691-25-007760
06/30/2025	15.22%	17	0001145549-25-052881	0001752724-25-203895
03/31/2025	14.64%	17	0001145549-25-030992	0001752724-25-124221